

**Operating Budget
FY 2012 Budget Amendment
March 2012**

ATTACHMENT B

General Fund (110)				
Expenditures				
110 -	various accounts	Pension Savings		(329,030)
110 -	various accounts	Salary Savings from Vacant Position		(100,000)
110 - 900 -	various accounts	Beall Afterschool Program Closure		(110,780)
110 - 900 -	various accounts	Childcare Program Reduction (due to low enrollment)		(60,520)
110 - 800 - 1101 -	0436	State Homeland Security Grant funded purchase		10,223
110 - 800 - 1404 -	0104	SHA Grant-funded Police Overtime for Commercial Truck Inspections		20,000
110 - 950 - 0100 -	0770	Contribution to Capital Projects Fund - Vehicles for City Use		136,705
Total Expenditures:				(433,402)
Revenues				
110 - 800 - 01IN -	3344	State Homeland Security Grant		10,223
110 - 800 - 01IN -	3344	SHA Grant		20,000
110 - 850 - 01IN -	3431	Public Works Permits and Fees		80,000
110 - 800 - 02IN -	3225	Rental Licenses		70,000
110 - 900 - 21IN -	3476	Loss of Beall Afterschool Program Revenue		(110,780)
110 - 900 - 31IN -	3476	Childcare Revenue Reduction (due to low enrollment)		(60,520)
110 - 950 - 01IN -	3110	Tax Payment Refunds		(463,230)
110 - 950 - 01IN -	3111	Decrease in Real Property Tax revenue due to appeals		(717,100)
110 - 950 - 01IN -	3112	Increase in Personal Property Tax Revenue		200,000
110 - 950 - 01IN -	3352	Increase in Income Tax Revenue		500,000
110 - 950 - 01IN -	3912	Increase Sale of Auctioned Items		116,435
110 - 950 - 01IN -	3915	Increase in Insurance Claim Revenue		20,270
110 - 950 - 01IN -	3927	Decrease in RedGate administrative charge		(98,700)
Total Revenues:				(433,402)
Water Fund (210)				
Expenses				
210 - 950 - 0100 -	0521	Increase in depreciation		414,400
210 - 950 - 0100 -	0775	Addition to Working Capital Balance		(414,400)
Total Expenses:				-
Sewer Fund (220)				
Expenses				
220 - 950 - 0100 -	0521	Increase in depreciation		703,000
220 - 850 - 0300 -	0251	Increase in Blue Plains contract		300,000
Total Expenses:				1,003,000
Revenues				
220 - 950 - 01IN -	3940	Appropriated Fund Balance / Net Assets		1,003,000
Total Revenues:				1,003,000
Parking Fund (320)				
Revenues				
320 - 800 - 14IN -	3353	Increase parking meter fees		150,000
320 - 950 - 01IN -	3627	Decrease Garage Lease		(300,000)
320 - 950 - 01IN -	3940	Appropriated Fund Balance / Net Assets		150,000
Total Revenues:				-

Operating Budget (continued)
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RedGate Golf Fund (340)				
Expenses				
340 -	various accounts	Increase in Personnel due to severance packages		224,160
340 -	various accounts	Decrease in Operating Expenses		(788,100)
340 - 950 - 0100 - 0775		Addition to Working Capital Balance		(60,790)
Total Expenses:				(624,730)
Revenues				
340 -	various accounts	Reduction in Golf and Cart Fees		(706,050)
340 - 950 - 01IN - 3940		Appropriated Fund Balance / Net Assets		81,320
Total Revenues:				(624,730)

Speed Camera Fund (380)				
Expenditures				
380 - 800 - 1407 - 0233		Contract payments due to increased citations		210,540
380 - 950 - 0100 - 0513		Unpaid speed camera citations		130,000
380 - 950 - 0100 - 0775		Addition to Working Capital Balance		134,160
Total Expenditures:				474,700
Revenues				
380 - 800 - 03IN - 3515		Speed Camera citation revenue due to increased citations		510,400
380 - 950 - 01IN - 3611		Interest earnings		(35,700)
Total Revenues:				474,700

Capital Projects Fund (420)				
Expenditures				
420 - 850 - 1E01 - 0424		Vehicle Replacement - Articulating Loader		140,290
Total Expenditures:				140,290
Revenues				
420 - 850 - 1E01 - 3658		General Fund Paygo - Vehicles for City Use		140,290
Total Revenues:				140,290

Stormwater Management Fund (330)				
Expenses				
330 - 850 - 1E01 - 0424		New Vehicle - John Deere Excavator		74,000
Total Expenses:				74,000
Revenues				
330 - 850 - 1E01 - 3658		SWM Fund Paygo - Vehicles for City Use		74,000
Total Revenues:				74,000

RedGate Golf Fund (340)				
Expenses				
340 - 900 - 7A66 - 0426		Remove Unobligated Funding - RedGate Golf Course Improvement		(200,005)
340 - 850 - 1E01 - 0424		Remove Unobligated Funding - Vehicle for City Use		(87,261)
Total Expenses:				(287,266)
Revenues				
340 - 900 - 7A66 - 3658		Golf Fund Paygo - RedGate Golf Course Improvement		(200,005)
340 - 850 - 1E01 - 3658		Golf Fund Paygo - Vehicles for City Use		(87,261)
Total Revenues:				(287,266)